

ACCOUNT NUMBER				2005	2006		2007
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
COMPTROLLER							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
SALARIES & WAGES							
				1	133,505	Comptroller (Y)	17 1 136,308
				1	116,553	Deputy Comptroller (Y)	15 1 119,001
ADMINISTRATION DIVISION							
				1	98,713	Accounts Director (Y)	14 1 100,905
				1	89,100	Financial Services Director (Y)	14 1 86,802
				1	67,819	Special Assistant to Comptroller (Y)	9 1 71,477
				1	51,264	Executive Administrative Assistant II	2 1 52,341
				1	38,474	Administrative Assistant II	445 1 38,474
FINANCIAL ADVISORY DIVISION							
				1	69,686	Revenue & Financial Services Specialist	10 1 73,533
				1	55,862	Revenue & Financial Services Assistant	6 1 58,944
GENERAL ACCOUNTING DIVISION							
				1	85,411	Accounting Manager	10 1 87,205
				1	75,158	Assistant Accounting Manager	8 1 76,736
				1	68,814	Accounting Supervisor	7 1 72,013
				4	222,920	Management Accounting Specialist-Sr.	6 4 235,223
				1	37,568	Accounting Program Assistant I	440 1 37,568
				4	166,860	Accounting Program Assistant II	460 4 168,860
				3	137,582	Accounting Program Assistant III	475 3 137,699
PAYROLL ADMINISTRATION DIVISION							
				1	91,054	City Payroll Manager	11 1 92,966
				1	63,602	Assistant City Payroll Manager	8 1 66,954
				2	126,217	City Payroll Specialist	7 2 111,781
				3	137,703	City Payroll Assistant - Sr.	475 2 90,227
				1	40,139	City Payroll Assistant	460 1 40,426
AUDITING DIVISION							
				1	85,411	Auditing Manager	10 1 87,205
				2	138,619	Information Systems Auditor - Senior	9 2 81,825
				2	141,064	Auditor - Lead (X)	7 2 144,026
				5	167,687	Auditing Specialist	6 5 172,964
				1	40,234	Accounting Program Assistant II	460 1 38,573
REVENUE AND COST DIVISION							
				1	81,775	Grant-In-Aid Fiscal Coordinator	10 1 83,688
				5	318,842	Management Accounting Specialist - Sr.	6 5 325,843
				1	37,188	Office Assistant IV	445 1 38,474
COMMUNITY DEVELOPMENT ACT GRANT							
ACCOUNTING (B)							
				1	65,654	Assistant Grant Fiscal Manager (B)	8 1 65,319
				1	66,176	Auditing Specialist (B)	6 1 67,566
				2	132,352	Management Acct. Specialist-Senior (B)	6 2 133,132
				2	88,480	Accounting Program Assistant III (B)	475 2 85,013
				1	17,100	Accounting Intern (0.5 FTE)(C)	930 1 17,170
				1	50,928	Accountant II (B)	545 1 53,060
FINANCIAL SYSTEMS SUPPORT DIVISION							
				1	90,420	FMIS Manager	11 1 92,966
				1	97,036	Functional Applications Manager	12 1 99,074
				1	77,816	Functional Applications Analyst-Sr.	9 1 81,824

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FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
						LINE DESCRIPTION	DOLLARS
					1	66,176	Network Coordinator - Sr.
					1	58,342	Financial Systems Analyst-Senior
					3		PUBLIC DEBT COMMISSION
							Public Debt Commissioner (Y)
					1	85,411	Public Debt Specialist
				3,671,426	67	3,880,715	Total Before Adjustments
							Salary & Wage Rate Changes
						500	Overtime Compensated*
						(77,614)	Personnel Cost Adjustment
							Other
				3,671,426	67	3,803,601	Gross Salaries & Wages Total
				(17,147)		(10,600)	Reimbursable Services Deduction
							Capital Improvements Deduction
				(522,985)		(505,169)	Grants & Aids Deduction
0001	2110	R999	006000	3,131,294	67	3,287,832	NET SALARIES & WAGES TOTAL*
					52.24		O&M FTE'S
					9.26		NON-O&M FTE'S
							(B) To terminate upon expiration of the CDBG Program
							year unless grant agreement is renewed or fiscal year
							is altered by Common Council action.
							(C) Positions not to be paid out of local property tax revenue.
							(X) Private Auto Allowance May Be Paid Pursuant to Section
							350-183 of the Milwaukee Code.
							(Y) Required to file a statement of economic interests in accordance with
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0001	2110	R999	006100	1,348,224		1,380,889	ESTIMATED EMPLOYEE FRINGE BENEFITS*
							(Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	2110	R999	630100	31,105		35,650	General Office Expense
0001	2110	R999	630500				Tools & Machinery Parts
0001	2110	R999	631000	2,830			Construction Supplies
0001	2110	R999	631500				Energy
0001	2110	R999	632000				Other Operating Supplies
0001	2110	R999	632500				Facility Rental
0001	2110	R999	633000				Vehicle Rental
0001	2110	R999	633500				Non-Vehicle Equipment Rental
0001	2110	R999	634000	848,349		1,490,203	Professional Services
0001	2110	R999	634500				Information Technology Services
0001	2110	R999	635000	230			Property Services
0001	2110	R999	635500				Infrastructure Services
0001	2110	R999	636000				Vehicle Repair Services
0001	2110	R999	636500	75,421		108,030	Other Operating Services
0001	2110	R999	637000				Loans and Grants
0001	2110	R999	637501	98,295		90,500	Reimburse Other Departments
0001	2110	R999	006300	1,056,230		1,724,383	OPERATING EXPENDITURES TOTAL*

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				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
							LINE DESCRIPTION			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				27,059		30,000	Technology & Equipment Replacements			30,000
				27,059		30,000	Subtotal - Replacement Equipment			30,000
0001	2110	R999	006800	27,059		30,000	EQUIPMENT PURCHASES TOTAL*			30,000
							SPECIAL FUNDS			
0001	2110	R214	006300	5,800		5,000	Tax Dollar*			6,000
				5,800		5,000	SPECIAL FUNDS TOTAL			6,000
							COMPTROLLER BUDGETARY CONTROL			
				5,568,607		6,428,104	UNIT TOTAL (1BCU=1DU)			5,578,279
							*Appropriation Control Account			